

Memo

To: Walter E. Smithe, III, Finance Committee
From: Wendi L. Frisen for Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: October 22, 2010
Re: Monthly Summary – **OCTOBER**

- 2009 Property Tax distribution balances are as follows:

Lake County as of 10/20/10	\$ 38,299.44
McHenry County as of 10/04/10	\$118,164.52
Kane County as of 10/07/10	\$ 7,327.72

- The estimated mailing date for the second installment of Cook County's 2009 property tax bills is November 22, with a due date one month later. Funds are not expected to be distributed until after the first of the year.
 - The Village has two (2) Certificates of Deposit with maturity dates of November 5th, 2010 and December 17th, 2010.
 - The 2011 Budget Departmental Worksheets have been completed and are scheduled for review at the November 4th, 2010 Special Meeting of the Finance Committee.
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- On Wednesday, November 20, Rose and Dean Ryba welcomed their new son, Jeremy Justice into the family. He weighed in at 7lbs 7ozs and 19 ¾". Mother and baby are fine.